180 EAST FIRST SOUTH . P.O. BOX 11368 . SALT LAKE CITY, UTAH 84139

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UTAH PLUCIO SERVICE COMMISSEPHEmber 10, 1986

PHONE (801) 534-5555

Utah Public Service Commission Heber M. Wells Building 160 East 300 South Salt Lake City, Utah 84110

Attention: Steven Hewlett

Gentlemen:

Re: Mountain Fuel's Monthly Report of Intercompany Loan Activity as Required by the Commission

in its Order in Case No. 85-057-09.

Enclosed for filing with the Commission are twenty copies of a form showing Mountain Fuel Supply Company's intercompany loan activity in August. It shows that Mountain Fuel has loaned Questar \$35 million as of September 2, 1986. Also enclosed is a sheet showing the computation of the intercompany interest rate for September.

If there are any questions or if the Company can provide additional information, please let me know.

Sincerely,

Alan K. Allred Director, Rates

AKA/tj

Enclosures

MOUNTAIN FUEL SUPPLY COMPANY

INVESTMENT REGISTER — LOANS TO QUESTAR CORPORATION

DATE DE LOAN	LENGTH OF NOTE	DATE OF REPAYMENT	INITIAL INTERCOMPANY INTEREST RATE	AMOUNT OF LOAN	CURRENT BALANCE
5/12/86	•	f 2/24/82 nd		(1,000,000)	47,000,000
5/12 SE	RYSCENEUMYS	Super/82 note		(6,000,000)	41,000,000
5/23	Byment of	3/3/86 note		(1,000,000)	40,000,000
5/23	Payment.	of 3/10/86 not	<u>د</u>	(9,000,000)	31,000,000
5/30	Payment or	3/5/86 note	-	(2,000,000)	29,000,000
6/25	Partial Pay of 4/8/80	ment Note 9/2/84 (2.0)		(6,000,000)	23,000,000
6/30	90 doys	774784 (4:0)	7./3	15,000,000	38,000,000
7/7	Renewal	-		(22,000,000)	16,000,000
7/7	90 days		7.03	22,000,000	38,000,000
8/7	Renewal	~		(1,000,000)	37,000,000
8/7	90 days	8/29/84	6.58	1,000,000	38,000,000
8/29	Payment	of 8/7/86 n	te	(1,000,000)	37,000,000
9/2	Postial Po of 6/30/86	note .		(2,000,000)	35,000,000
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QUESTAR	CORPORATIO	N
INTERCOMPANY	INTEREST	RATE

For Transactions Initiated During the Month of September, 1986

Market Borrowing Rate (60 days)	6.00
Market Investment Rate (60 days)	5.70
	11.70
Intercompany Interest Rate (Average)	5.85%